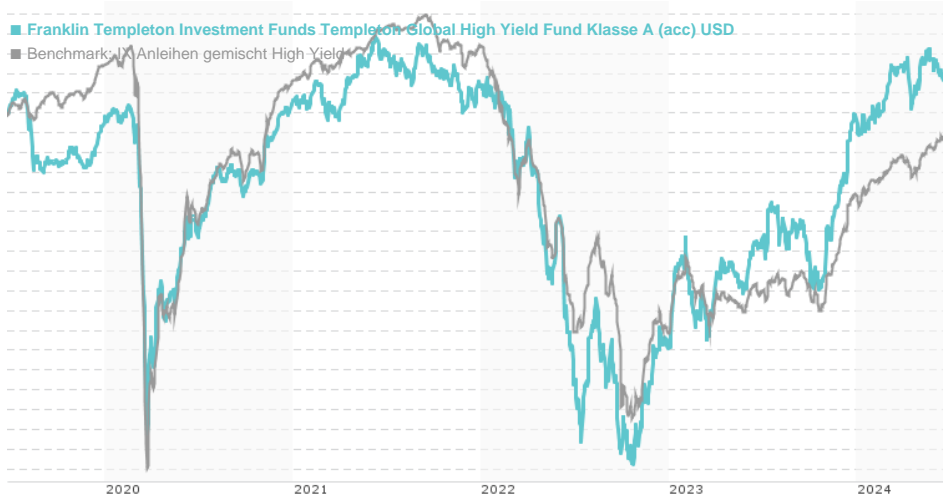


Franklin Templeton Investment Funds Templeton Global High Yield Fund Klasse A (acc) USD / LU0300740767 /

Last 06/24/2024 ¹	Region	Branch	Type of yield	Type
16.27 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+13.05%
2022	-12.86%
2021	+0.75%
2020	+0.82%
2019	+7.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 5.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 88.94 mill.	Dividends		Investment company	
Launch date	9/27/2007	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Michael Hasenstab, Glenn Voyles, Patricia O'Connor, Calvin Ho				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.73%	+2.33%	+2.07%	+9.34%	+15.47%	-1.21%	+1.81%	+62.70%
Performance p.a.	-	-	-	+9.37%	+7.45%	-0.41%	+0.36%	+2.95%
Sharpe ratio	-3.46	0.27	0.17	1.07	0.57	-0.62	-0.53	-0.12
Volatility	3.46%	4.10%	4.15%	5.34%	6.63%	6.56%	6.32%	5.90%
Worst month	-	-1.10%	-1.10%	-1.53%	-8.87%	-8.87%	-9.99%	-15.35%
Best month	-	4.05%	4.05%	4.50%	4.50%	4.50%	4.50%	8.41%
Maximum loss	-1.04%	-2.50%	-2.50%	-4.66%	-9.27%	-20.58%	-20.87%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

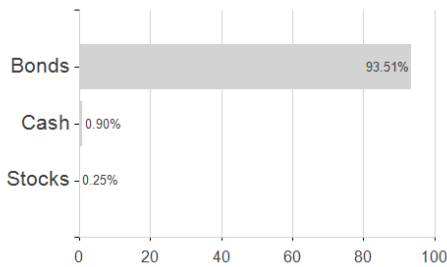
Franklin Templeton Investment Funds Templeton Global High Yield Fund Klasse A (acc) USD / LU0300740767 /

Investment goal

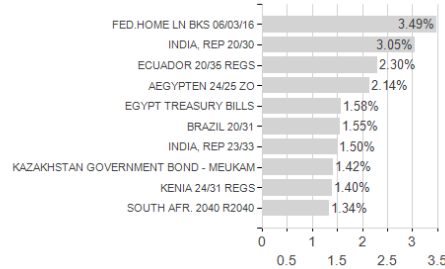
The Fund aims to earn a high level of current income, and seeks capital appreciation when consistent with its principal objective of high current income, by investing principally in fixed and floating rate debt securities of issuers globally, including those in emerging markets.

Assessment Structure

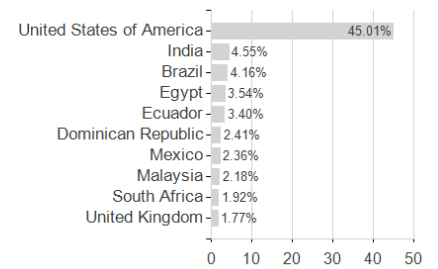
Assets



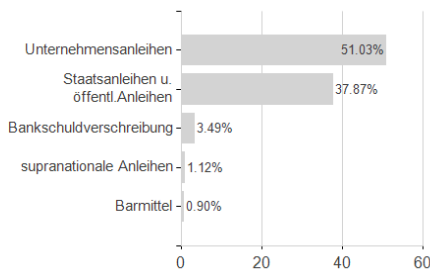
Largest positions



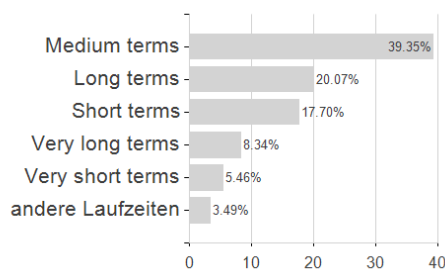
Countries



Issuer



Duration



Currencies

